



Financial Status Report – July 2016

September 14, 2016

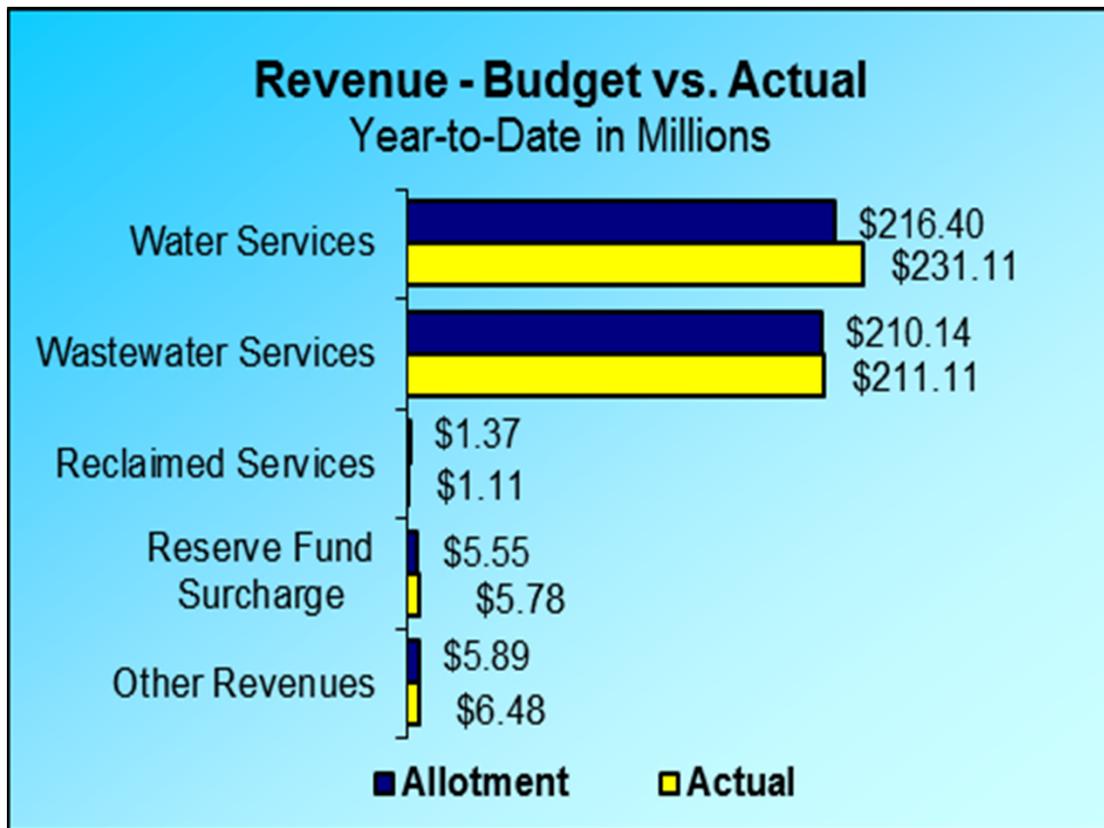
David Anders, Asst. Dir., Business Support Services





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Revenues – 2016 YTD



Water Services

- \$14.71M Above Projections
- 6.8% Above Projections

Wastewater Services

- \$0.98M Above Projections
- 0.5% Above Projections

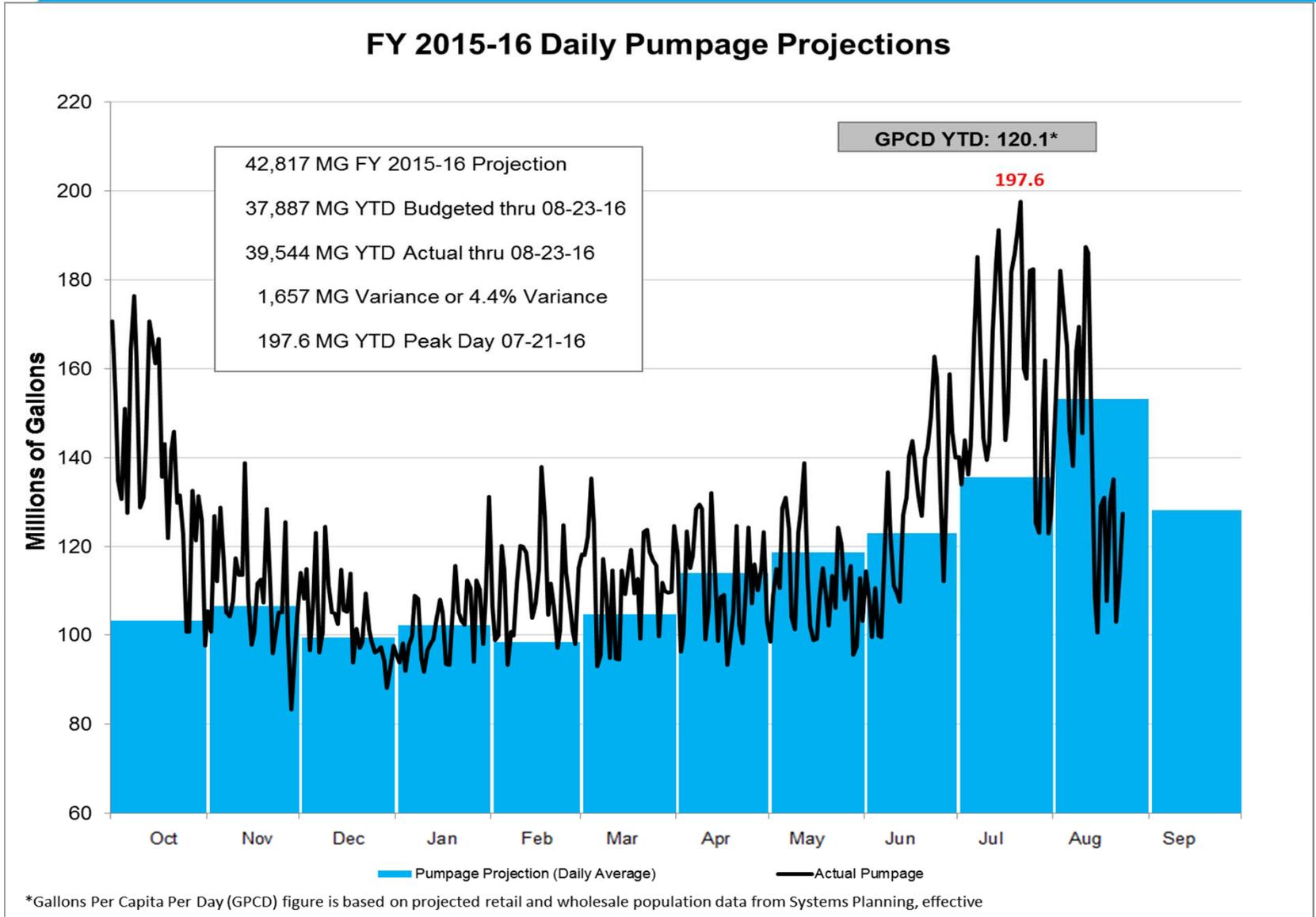
Total Revenues

- \$477.02M
- \$16.28M Above Projections
- 3.5% Above Projections



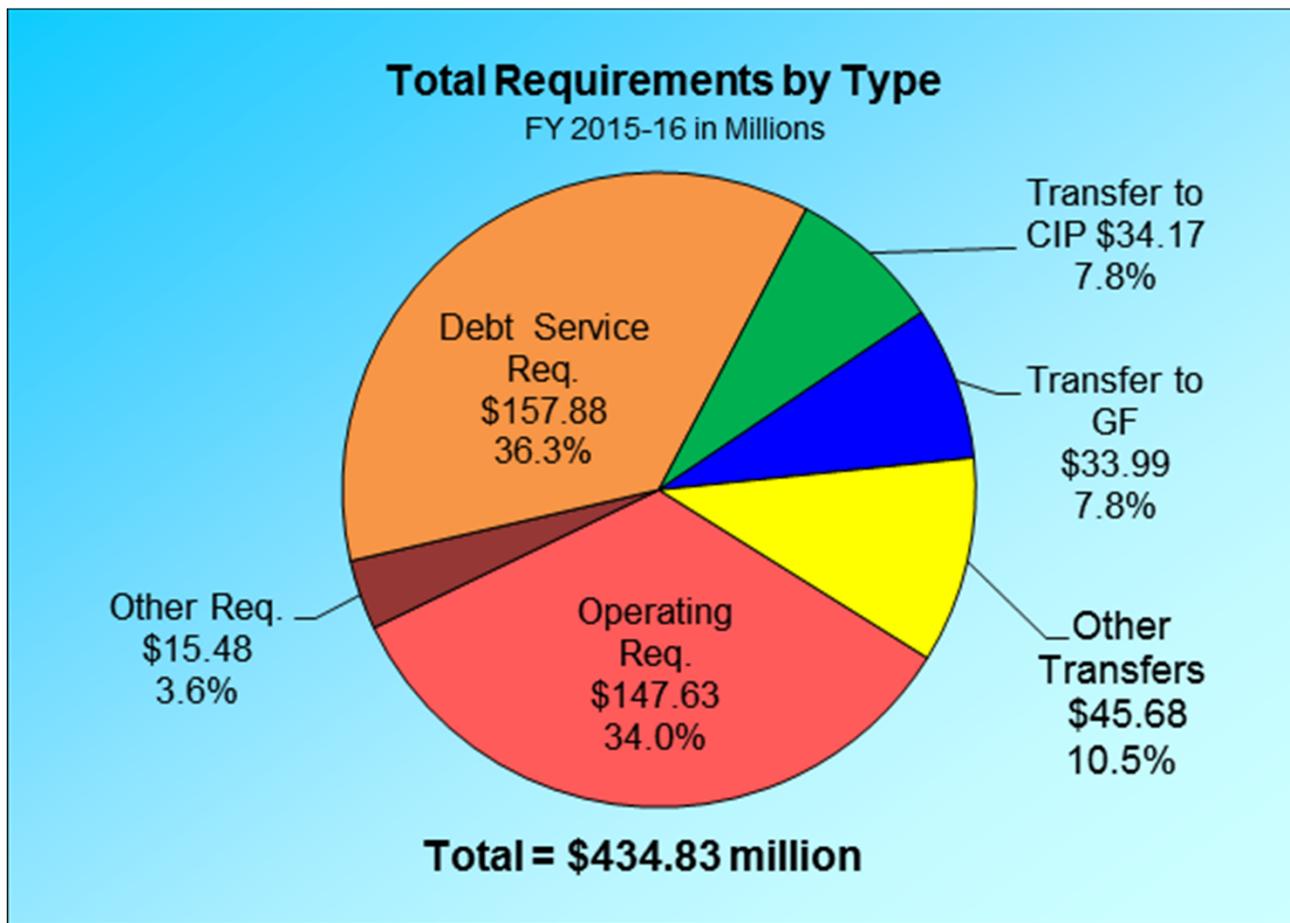
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Water Pumpage by Month



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Requirements – 2016 YTD



- Total YTD Requirements - \$5.99M less than budgeted
- YTD Program Operating Requirements - \$147.63M or 3.0% less than budgeted
- Debt Service Requirements - \$157.88M or 0.1% less than budgeted



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Fund Summary – 2016 YTD

	Allotment	Actual	Difference
Beginning Balance	\$ 77.41	\$ 81.48	\$ 4.07
Water Services	\$ 216.40	\$ 231.11	\$ 14.71
Wastewater Services	210.14	211.11	0.98
Reclaimed Services	1.37	1.11	(0.26)
Reserve Fund Surcharge	5.55	5.78	0.23
Other Revenues	5.89	6.48	0.59
Transfers In	21.39	21.43	0.03
Total Revenues & Transfers	\$ 460.74	\$ 477.02	\$ 16.28
Total Program Operating Req.	\$ 152.16	\$ 147.63	\$ 4.53
Total Other Requirements	16.48	15.48	1.00
Total Debt Service	158.10	157.88	0.22
Transfers Out	114.08	113.85	0.23
Total Revenue Requirements	\$ 440.82	\$ 434.83	\$ 5.99
Ending balance	\$ 97.33	\$ 123.67	\$ 26.35

Note: Numbers rounded to match fund summary.

Questions?

